

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of December		Fiscal Year to Date	
	2001	2000	2002	2001
Beginning Book Balance	\$ (393.595)	\$ 63.716	\$ 630.579	\$ 556.417
Cash Revenue	1,339.495	1,392.023	6,854.903	7,134.319
Other Cash Receipts	(5.214)	17.190	912.943	616.060
Total Cash Receipts	\$ 1,334.281	\$ 1,409.213	\$ 7,767.846	\$ 7,750.379
Total Cash Disbursements	\$ 1,581.195	\$ 1,300.339	\$ 9,038.934	\$ 8,134.206
Ending Book Balance	\$ (640.509)	\$ 172.590	\$ (640.509)	\$ 172.590
Cash Revenue				
Bond Retirement & Interest	\$ (0.912)	\$ (0.263)	\$ (0.675)	\$ (1.419)
Secretary of State	1.509	1.449	7.639	7.545
Washington State Lottery Commission	.....	1.971	.....	69.987
Department of Revenue:				
Retail Sales Tax	436.473	424.266	2,745.969	2,790.816
Business & Occupation Tax	144.484	144.914	957.277	974.606
Compensating Tax	33.353	24.274	198.239	197.537
Cigarette Tax	5.346	4.631	30.896	34.646
Public Utility Tax	20.478	22.189	113.435	110.460
Various Other Revenue	43.351	27.014	21.767	188.232
Insurance Commission	40.504	37.088	86.266	82.081
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	5.772	5.979	13.755	15.283
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	0.001
Excise Tax - Other	0.015	0.019	0.130	0.128
Various Other Revenue	0.631	0.537	6.420	5.676
Department of Social & Health Services	25.494	15.397	80.944	65.547
Universities & Colleges	(0.104)	0.117	(0.311)	0.321
Treasurer's Transfers	2.225	(14.390)	(30.844)	(38.736)
Counties:				
Property Tax	258.484	270.021	660.792	624.462
Real Estate Excise Tax	28.694	31.066	224.467	225.265
Various Other Revenue	0.095	0.075	0.716	0.704
Federal Grants-in-Aid (All Agencies)	284.197	382.744	1,673.528	1,713.630
Revenues Distributed to Local Government	(0.939)	(0.930)	(1.710)	(2.444)
Other Agencies' Cash Revenue	10.345	13.855	66.203	69.991
Total Cash Revenue	\$ 1,339.495	\$ 1,392.023	\$ 6,854.903	\$ 7,134.319

Source: Agency Financial Reporting System (AFRS).